

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		887 154	510 476	507 663	544 171	573 585	711 929	539 219	504 266	745 031	502 862	504 822	831 196	7 405 610	7 967 988	8 456 721
Executive and council		142 171	77 407	77 500	77 356	91 751	115 930	77 048	77 044	126 947	77 240	77 137	374 405	1 390 014	1 648 334	1 652 754
Finance and administration		744 662	432 748	429 842	466 495	481 513	595 678	461 850	426 901	617 764	425 302	427 364	456 778	5 861 343	6 145 157	6 611 241
Internal audit		321	321	321	321	321	321	321	321	321	321	321	12	154 252	174 497	192 727
<i>Community and Public Safety</i>		21 180	21 596	21 048	20 959	21 556	21 974	21 166	21 246	21 749	22 059	21 882	126 871	364 750	304 614	318 964
Community and social services		4 976	5 197	4 815	4 601	5 157	5 600	4 864	5 034	5 409	5 272	5 078	28 236	86 411	71 373	69 995
Sport and recreation		5 283	5 437	5 327	5 459	5 481	5 378	5 381	5 280	5 376	5 833	5 880	2 799	62 533	28 023	29 536
Public safety		6 939	6 945	6 939	6 939	6 939	6 950	6 945	6 943	6 945	6 947	6 941	10 295	86 339	91 353	96 673
Housing		3 018	3 053	3 002	2 995	3 014	3 081	3 011	3 023	3 053	3 041	3 018	84 576	117 884	101 757	105 998
Health		965	965	965	965	965	965	965	965	965	965	965	965	11 584	12 109	16 763
<i>Economic and Environmental Services</i>		152 099	45 779	43 634	43 064	43 277	100 496	43 810	45 740	113 341	43 622	44 729	(155 801)	677 253	718 656	729 329
Planning and development		120 835	24 114	24 120	24 366	24 189	78 284	24 322	24 350	82 736	24 295	24 322	(177 810)	293 640	323 596	326 808
Road transport		28 735	21 635	19 484	18 668	19 058	22 183	19 458	21 360	27 856	19 297	20 377	21 979	378 233	394 888	402 341
Environmental protection		2 530	30	30	30	30	30	30	30	2 749	30	30	30	5 380	171	181
<i>Trading Services</i>		881 501	844 677	830 586	821 899	871 102	870 045	850 045	847 444	897 957	862 026	858 368	1 165 897	10 599 168	11 291 237	11 989 937
Energy sources		428 713	426 518	418 557	417 878	425 311	437 920	423 881	422 979	429 122	428 111	424 609	492 643	5 175 065	5 424 933	5 729 959
Water management		287 759	261 878	258 645	251 617	282 376	271 010	268 460	265 353	302 342	274 742	273 744	381 136	3 377 876	3 738 893	3 966 174
Waste water management		89 036	89 814	89 084	88 344	88 298	95 049	92 339	94 101	94 220	92 650	92 360	200 551	1 206 448	1 231 350	1 323 960
Waste management		75 992	66 467	64 300	64 059	75 117	66 065	65 364	65 012	72 274	66 524	67 655	91 567	839 780	896 060	969 844
<i>Other</i>		9 310	21 286	9 351	9 312	19 186	9 432	9 420	9 343	15 729	9 458	9 351	4 829	85 930	84 854	88 252
Total Revenue - Functional		1 951 244	1 443 813	1 412 282	1 439 405	1 528 706	1 713 876	1 463 660	1 428 040	1 793 807	1 440 027	1 439 153	1 972 992	19 132 711	20 367 349	21 583 204
Expenditure - Functional																
<i>Governance and Administration</i>		429 598	431 968	422 532	402 554	428 987	431 691	435 025	423 834	488 865	432 234	433 187	718 109	5 669 983	5 806 072	6 134 673
Executive and council		133 922	137 161	136 754	134 774	133 824	138 390	139 450	138 250	141 048	139 065	138 874	105 703	1 592 815	1 625 020	1 738 261
Finance and administration		293 562	292 652	283 680	265 795	293 092	291 105	293 500	283 487	345 507	291 000	292 204	609 576	3 120 994	3 168 538	3 338 913
Internal audit		2 114	2 156	2 098	1 985	2 072	2 196	2 075	2 097	2 310	2 168	2 109	2 830	956 173	1 012 514	1 057 499
<i>Community and Public Safety</i>		134 306	134 859	134 354	132 239	134 179	136 955	135 927	134 182	140 317	135 145	136 282	211 550	1 679 718	1 757 099	1 855 772
Community and social services		59 426	59 786	60 055	59 429	60 380	60 988	60 758	59 558	61 473	60 610	61 772	(109 478)	550 150	583 188	610 178
Sport and recreation		26 483	26 577	26 622	25 411	26 144	26 985	26 514	26 005	28 277	25 857	26 147	70 133	361 155	390 274	417 352
Public safety		31 880	31 960	31 831	31 040	31 598	32 401	32 091	32 052	33 852	32 380	32 383	187 631	540 947	578 121	606 479
Housing		15 499	15 519	14 829	15 341	15 039	15 563	15 547	15 550	15 697	15 281	14 962	48 737	201 987	178 348	188 905
Health		1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	14 527	25 479	27 167	32 858
<i>Economic and Environmental Services</i>		104 722	105 861	105 837	101 944	104 799	108 348	107 645	106 514	111 892	109 785	107 365	253 169	1 409 719	1 536 104	1 617 901
Planning and development		31 249	31 064	31 299	30 491	31 133	31 711	31 329	31 273	32 655	31 318	31 317	(16 333)	303 067	323 119	341 261
Road transport		71 060	72 367	72 046	69 339	71 306	74 061	73 705	72 606	75 803	75 587	73 322	233 511	1 041 989	1 149 997	1 210 253
Environmental protection		2 413	2 430	2 492	2 114	2 361	2 576	2 612	2 635	3 434	2 880	2 726	35 990	64 663	62 989	66 387
<i>Trading Services</i>		702 268	692 549	698 057	680 215	693 764	698 870	711 234	692 648	730 023	704 574	706 954	1 131 367	8 744 774	9 296 202	9 769 510
Energy sources		385 390	379 364	387 945	376 164	384 797	380 634	397 098	381 410	401 209	383 245	385 345	663 546	4 875 696	5 191 656	5 471 936
Water management		210 223	208 869	207 323	204 294	207 054	212 469	208 649	207 427	220 225	214 620	214 482	68 430	2 355 249	2 503 359	2 616 131
Waste water management		59 438	58 578	57 359	54 808	58 038	58 354	58 393	56 329	59 150	58 392	59 318	259 950	874 467	927 304	969 919
Waste management		47 216	45 739	45 430	44 949	43 874	47 413	47 093	47 483	49 438	48 317	47 810	139 441	639 362	673 882	711 524
<i>Other</i>		4 039	4 041	4 046	4 012	4 036	5 103	4 154	4 145	4 210	4 151	4 128	22 868	45 404	48 388	51 368
Total Expenditure - Functional		1 374 933	1 369 278	1 364 825	1 320 964	1 365 766	1 380 967	1 393 985	1 361 324	1 475 307	1 385 889	1 387 916	2 337 063	17 549 597	18 443 864	19 429 223
Surplus/(Deficit) for the year		576 311	74 535	47 457	118 441	162 940	332 909	69 675	66 716	318 500	54 138	51 237	(364 071)	1 583 114	1 923 485	2 153 981

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mangaung(MAN) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	214 143	2 769 956	2 964 296	3 248 049
Executive and council													524		529	
Finance and administration		232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	213 619	2 744 876	2 938 197	3 220 758
Internal audit														24 556	25 569	26 756
<i>Community and Public Safety</i>		7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	12 684	92 129	98 073	104 563
Community and social services		647	647	647	647	647	647	647	647	647	647	647	(1 374)	5 740	6 060	6 393
Sport and recreation		603	603	603	603	603	603	603	603	603	603	603	462	7 095	7 847	8 728
Public safety		4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	3 428	55 214	58 471	61 862
Housing		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	10 169	24 080	25 694	27 578
Health																
<i>Economic and Environmental Services</i>		743	743	743	743	743	743	743	743	743	743	743	8 422	16 595	17 379	18 687
Planning and development		670	670	670	670	670	670	670	670	670	670	670	5 047	12 422	12 548	12 689
Road transport		59	59	59	59	59	59	59	59	59	59	59	3 361	4 012	4 660	5 818
Environmental protection		13	13	13	13	13	13	13	13	13	13	13	13	161	171	181
<i>Trading Services</i>		360 974	360 974	360 974	360 974	360 974	360 974	360 974	360 974	360 974	360 974	360 974	366 344	4 337 472	4 721 092	5 107 094
Energy sources		194 730	194 730	194 730	194 730	194 730	194 730	194 730	194 730	194 730	194 730	194 730	195 038	2 337 484	2 483 336	2 655 500
Water management		107 988	107 988	107 988	107 988	107 988	107 988	107 988	107 988	107 988	107 988	107 988	113 050	1 300 921	1 455 211	1 587 959
Waste water management		33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	403 308	460 356	515 741
Waste management		24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	295 760	322 189	347 896
<i>Other</i>		2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	26 298	26 612	26 956
Total Revenue - Functional		603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 786	7 242 451	7 827 452	8 505 350
Expenditure - Functional																
<i>Governance and Administration</i>		107 877	107 877	107 877	107 877	107 877	107 877	107 877	107 877	107 877	107 877	107 877	22 920	1 209 565	1 229 638	1 335 166
Executive and council		40 666	40 666	40 666	40 666	40 666	40 666	40 666	40 666	40 666	40 666	40 666	36 712	484 035	457 498	513 160
Finance and administration		67 211	67 211	67 211	67 211	67 211	67 211	67 211	67 211	67 211	67 211	67 211	(13 792)	432 569	458 046	492 377
Internal audit														292 961	314 094	329 628
<i>Community and Public Safety</i>		45 668	45 668	45 668	45 668	45 668	45 668	45 668	45 668	45 668	45 668	45 668	185 200	687 547	708 994	758 489
Community and social services		16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	(23 507)	158 135	169 191	178 612
Sport and recreation													122 716	122 716	139 027	152 374
Public safety		19 987	19 987	19 987	19 987	19 987	19 987	19 987	19 987	19 987	19 987	19 987	30 951	250 803	271 074	289 886
Housing		9 168	9 168	9 168	9 168	9 168	9 168	9 168	9 168	9 168	9 168	9 168	41 489	142 341	115 230	122 175
Health													13 552	13 552	14 473	15 443
<i>Economic and Environmental Services</i>		43 297	43 297	43 297	43 297	43 297	43 297	43 297	43 297	43 297	43 297	43 297	(13 418)	462 846	546 987	581 531
Planning and development		12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	(48 543)	92 955	99 303	105 976
Road transport		30 433	30 433	30 433	30 433	30 433	30 433	30 433	30 433	30 433	30 433	30 433	2 819	337 585	412 800	438 668
Environmental protection													32 306	32 306	34 885	36 886
<i>Trading Services</i>		313 630	313 630	313 630	313 630	313 630	313 630	313 630	313 630	313 630	313 630	313 630	301 401	3 751 753	3 969 806	4 216 979
Energy sources		184 591	184 591	184 591	184 591	184 591	184 591	184 591	184 591	184 591	184 591	184 591	189 602	2 220 526	2 357 505	2 504 858
Water management		81 883	81 883	81 883	81 883	81 883	81 883	81 883	81 883	81 883	81 883	81 883	(8 786)	891 932	945 132	1 012 509
Waste water management		29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	109 237	437 423	457 137	474 519
Waste management		17 320	17 320	17 320	17 320	17 320	17 320	17 320	17 320	17 320	17 320	17 320	11 348	201 872	210 033	225 092
<i>Other</i>		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	16 445	35 901	38 324	40 802
Total Expenditure - Functional		512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 549	6 147 612	6 493 750	6 932 967
Surplus/(Deficit) for the year		91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	1 094 838	1 333 702	1 572 383

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Letsemeng(FS161) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	12 028	80 937	91 605	97 517
Executive and council																
Finance and administration		6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	12 028	80 905	91 571	97 482
Internal audit														32	34	36
<i>Community and Public Safety</i>		53	53	53	53	53	53	53	53	53	53	53	15	600	634	670
Community and social services		50	50	50	50	50	50	50	50	50	50	50	50	600	634	670
Sport and recreation																
Public safety		3	3	3	3	3	3	3	3	3	3	3	(35)			
Housing																
Health																
<i>Economic and Environmental Services</i>		1 531	1 531	1 531	1 531	1 531	1 531	1 531	1 531	1 531	1 531	1 531	(15 808)	1 038	40	43
Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	1 000		
Road transport		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	(15 891)	38	40	43
Environmental protection																
<i>Trading Services</i>		6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	31 400	97 632	145 793	120 606
Energy sources		1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	(363)	21 496	22 722	23 994
Water management		2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	26 324	55 742	101 515	73 849
Waste water management		686	686	686	686	686	686	686	686	686	686	686	2 743	10 286	10 873	11 482
Waste management		674	674	674	674	674	674	674	674	674	674	674	2 696	10 108	10 684	11 282
<i>Other</i>																
Total Revenue - Functional		13 870	13 870	13 870	13 870	13 870	13 870	13 870	13 870	13 870	13 870	13 870	27 636	180 207	238 072	218 836
Expenditure - Functional																
<i>Governance and Administration</i>		12 523	12 523	12 523	12 523	12 523	12 523	12 523	12 523	12 523	12 523	12 523	(4 122)	133 636	142 606	150 591
Executive and council		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	(8 987)	4 500	4 683	4 944
Finance and administration		11 297	11 297	11 297	11 297	11 297	11 297	11 297	11 297	11 297	11 297	11 297	4 864	79 566	85 899	90 708
Internal audit														49 570	52 025	54 939
<i>Community and Public Safety</i>		173	173	173	173	173	173	173	173	173	173	173	(1 903)	-	-	-
Community and social services		173	173	173	173	173	173	173	173	173	173	173	(1 903)			
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	3 400	3 400	423	446
Planning and development													1 400	1 400	423	446
Road transport													2 000	2 000		
Environmental protection																
<i>Trading Services</i>		964	964	964	964	964	964	964	964	964	964	964	16 752	27 354	28 913	30 532
Energy sources		151	151	151	151	151	151	151	151	151	151	151	20 812	22 471	23 752	25 082
Water management		96	96	96	96	96	96	96	96	96	96	96	3 828	4 883	5 161	5 450
Waste water management		137	137	137	137	137	137	137	137	137	137	137	(1 505)			
Waste management		580	580	580	580	580	580	580	580	580	580	580	(6 383)			
<i>Other</i>																
Total Expenditure - Functional		13 660	13 660	13 660	13 660	13 660	13 660	13 660	13 660	13 660	13 660	13 660	14 126	164 391	171 943	181 570
Surplus/(Deficit) for the year		210	210	210	210	210	210	210	210	210	210	210	13 510	15 817	66 130	37 266

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Kopanong(FS162) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		14 163	11 655	11 655	11 655	11 655	11 655	11 655	11 655	11 655	11 655	11 655	39 248	169 958	214 727	223 485
Executive and council		10 630	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	58 574	127 563	168 093	172 187
Finance and administration		3 533	5 819	5 819	5 819	5 819	5 819	5 819	5 819	5 819	5 819	5 819	(19 327)	41 251	45 376	49 913
Internal audit														1 144	1 258	1 384
<i>Community and Public Safety</i>		20	20	20	20	20	20	20	20	20	20	20	20	242	266	293
Community and social services		20	20	20	20	20	20	20	20	20	20	20	20	240	264	291
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
Road transport		8	8	8	8	8	8	8	8	8	8	8	8	95	104	114
Environmental protection																
<i>Trading Services</i>		11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	133 145	139 261	150 794
Energy sources		5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	70 236	70 062	74 674
Water management		2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	33 612	36 974	40 671
Waste water management		1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	17 069	18 776	20 654
Waste management		1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	12 227	13 449	14 795
<i>Other</i>																
Total Revenue - Functional		25 287	22 779	22 779	22 779	22 779	22 779	22 779	22 779	22 779	22 779	22 779	50 372	303 450	354 369	374 698
Expenditure - Functional																
<i>Governance and Administration</i>		11 207	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	(11 652)	134 489	139 273	143 923
Executive and council		7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	86 836	88 635	90 101
Finance and administration		3 971	6 257	6 257	6 257	6 257	6 257	6 257	6 257	6 257	6 257	6 257	(18 888)	38 195	40 550	43 051
Internal audit														9 458	10 088	10 771
<i>Community and Public Safety</i>		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	18 069	19 312	20 660
Community and social services		1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	17 324	18 517	19 811
Sport and recreation		60	60	60	60	60	60	60	60	60	60	60	60	725	774	827
Public safety		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Housing																
Health																
<i>Economic and Environmental Services</i>		878	878	878	878	878	878	878	878	878	878	878	878	10 537	11 231	11 982
Planning and development		645	645	645	645	645	645	645	645	645	645	645	645	7 742	8 277	8 856
Road transport		233	233	233	233	233	233	233	233	233	233	233	233	2 795	2 954	3 126
Environmental protection																
<i>Trading Services</i>		14 308	14 308	14 308	14 308	14 308	14 308	14 308	14 308	14 308	14 308	14 308	14 308	171 692	177 311	187 786
Energy sources		5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	69 279	68 749	72 958
Water management		5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	63 076	66 752	70 483
Waste water management		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	20 909	22 209	23 534
Waste management		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	18 429	19 601	20 812
<i>Other</i>																
Total Expenditure - Functional		27 899	30 185	30 185	30 185	30 185	30 185	30 185	30 185	30 185	30 185	30 185	5 039	334 787	347 127	364 351
Surplus/(Deficit) for the year		(2 611)	(7 406)	(7 406)	(7 406)	(7 406)	(7 406)	(7 406)	(7 406)	(7 406)	(7 406)	(7 406)	45 333	(31 338)	7 242	10 347

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mohokare(FS163) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18											2017/18 Medium Term Revenue & Expenditure Framework			
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
<i>Governance and Administration</i>			6 351	8 335	4 763	3 969	5 954	9 526	3 969	5 557	8 335	6 351	5 954	10 320	79 386	86 624	92 679
Executive and council			185	243	139	116	174	278	116	162	243	185	174	301	2 318	2 433	2 550
Finance and administration			6 165	8 092	4 624	3 853	5 780	9 248	3 853	5 395	8 092	6 165	5 780	10 019	77 068	84 191	90 129
Internal audit																	
<i>Community and Public Safety</i>			801	1 052	601	501	751	1 202	501	701	1 052	801	751	1 302	10 016	908	962
Community and social services			675	886	506	422	633	1 013	422	591	886	675	633	1 097	8 439	106	112
Sport and recreation			66	86	49	41	62	98	41	57	86	66	62	107	821		
Public safety																	
Housing			60	79	45	38	57	91	38	53	79	60	57	98	756	801	850
Health																	
<i>Economic and Environmental Services</i>			1 814	2 381	1 361	1 134	1 701	2 721	1 134	1 587	2 381	1 814	1 701	2 948	22 676	36 622	41 584
Planning and development																	
Road transport			1 814	2 381	1 361	1 134	1 701	2 721	1 134	1 587	2 381	1 814	1 701	2 948	22 676	36 622	41 584
Environmental protection																	
<i>Trading Services</i>			10 061	13 205	7 545	6 288	9 432	15 091	6 288	8 803	13 205	10 061	9 432	16 349	125 758	155 173	156 903
Energy sources			2 990	3 924	2 242	1 868	2 803	4 484	1 868	2 616	3 924	2 990	2 803	4 858	37 369	40 245	45 540
Water management			5 024	6 594	3 768	3 140	4 710	7 535	3 140	4 396	6 594	5 024	4 710	8 163	62 796	93 411	88 866
Waste water management			1 441	1 891	1 081	900	1 351	2 161	900	1 261	1 891	1 441	1 351	2 341	18 008	13 477	13 975
Waste management			607	796	455	379	569	910	379	531	796	607	569	986	7 585	8 040	8 522
<i>Other</i>																	
Total Revenue - Functional			19 027	24 973	14 270	11 892	17 838	28 540	11 892	16 649	24 973	19 027	17 838	30 919	237 836	279 326	292 128
Expenditure - Functional																	
<i>Governance and Administration</i>			3 841	5 041	2 880	2 400	3 601	5 761	2 400	3 360	5 041	3 841	3 601	6 241	48 007	50 983	54 085
Executive and council			728	956	546	455	683	1 093	455	637	956	728	683	1 184	9 104	9 623	10 162
Finance and administration			3 011	3 952	2 258	1 882	2 823	4 516	1 882	2 634	3 952	3 011	2 823	4 893	37 635	40 019	42 507
Internal audit			101	133	76	63	95	152	63	89	133	101	95	165	1 268	1 340	1 415
<i>Community and Public Safety</i>			733	962	550	458	687	1 100	458	641	962	733	687	1 191	9 164	9 687	10 229
Community and social services			620	813	465	387	581	929	387	542	813	620	581	1 007	7 744	8 186	8 644
Sport and recreation			34	44	25	21	32	51	21	29	44	34	32	55	421	445	470
Public safety																	
Housing			80	105	60	50	75	120	50	70	105	80	75	130	999	1 055	1 115
Health																	
<i>Economic and Environmental Services</i>			1 592	2 090	1 194	995	1 493	2 388	995	1 393	2 090	1 592	1 493	2 587	19 901	19 925	20 993
Planning and development			383	503	287	239	359	575	239	335	503	383	359	622	4 788	5 061	5 344
Road transport			1 209	1 587	907	756	1 133	1 814	756	1 058	1 587	1 209	1 133	1 965	15 113	14 864	15 648
Environmental protection																	
<i>Trading Services</i>			7 350	9 647	5 513	4 594	6 891	11 026	4 594	6 432	9 647	7 350	6 891	11 944	91 880	97 789	104 047
Energy sources			2 304	3 024	1 728	1 440	2 160	3 456	1 440	2 016	3 024	2 304	2 160	3 744	28 800	30 455	32 179
Water management			2 263	2 970	1 697	1 414	2 121	3 394	1 414	1 980	2 970	2 263	2 121	3 677	28 285	30 158	32 148
Waste water management			1 784	2 342	1 338	1 115	1 673	2 676	1 115	1 561	2 342	1 784	1 673	2 899	22 301	23 811	25 424
Waste management			1 000	1 312	750	625	937	1 499	625	875	1 312	1 000	937	1 624	12 494	13 365	14 296
<i>Other</i>																	
Total Expenditure - Functional			13 516	17 740	10 137	8 448	12 671	20 274	8 448	11 827	17 740	13 516	12 671	21 964	168 952	178 383	189 353
Surplus/(Deficit) for the year			5 511	7 233	4 133	3 444	5 166	8 266	3 444	4 822	7 233	5 511	5 166	8 955	68 884	100 943	102 775

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Xhariep(DC16) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	41 662	49 208	51 399
Executive and council		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	11 789	15 630	17 108
Finance and administration		2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	13 003	14 783	14 234
Internal audit														16 869	18 795	20 056
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	14 718	16 587	17 435
Planning and development		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	14 718	16 587	17 435
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		4 818	4 818	4 818	4 818	4 818	4 818	4 818	4 818	4 818	4 818	4 818	4 818	56 380	65 795	68 833
Expenditure - Functional																
<i>Governance and Administration</i>		3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	43 262	50 708	52 424
Executive and council		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	13 389	17 130	18 133
Finance and administration		2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	13 003	14 783	14 234
Internal audit														16 869	18 795	20 056
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	14 718	16 587	17 435
Planning and development		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	14 718	16 587	17 435
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	57 980	67 295	69 858
Surplus/(Deficit) for the year		(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(1 600)	(1 500)	(1 025)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Masilonyana(FS181) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		5 123	3 290	4 398	4 573	3 994	4 389	4 198	4 478	4 143	3 900	5 287	33 177	80 954	163 518	169 310
Executive and council		868	860	968	1 042	864	959	1 168	1 048	712	789	856	12 820	22 952	106 477	112 830
Finance and administration		4 256	2 431	3 431	3 531	3 131	3 431	3 031	3 431	3 431	3 111	4 431	20 357	58 003	57 041	56 480
Internal audit																
<i>Community and Public Safety</i>		649	711	665	719	787	592	583	485	532	597	491	551	7 363	2 265	5 160
Community and social services		330	321	341	230	330	278	201	180	130	198	102	2 943	5 588	765	3 364
Sport and recreation		319	389	324	489	457	313	382	305	402	399	389	(2 482)	1 685	1 500	1 796
Public safety													90	90		
Housing																
Health																
<i>Economic and Environmental Services</i>		2 391	3 370	2 381	1 972	1 571	3 359	2 395	3 769	351	1 282	3 287	(89)	26 041	21 483	18 681
Planning and development		221	200	211	402	201	189	225	199	181	112	117	(260)	2 000		
Road transport		2 170	3 170	2 170	1 570	1 370	3 170	2 170	3 570	170	1 170	3 170	171	24 041	21 483	18 681
Environmental protection																
<i>Trading Services</i>		12 297	10 298	7 993	8 248	9 260	9 137	7 772	6 684	8 799	8 161	8 657	100 380	197 688	165 127	202 248
Energy sources		3 120	2 707	2 551	2 412	2 551	3 704	2 120	2 311	2 302	2 971	3 151	34 463	64 365	36 293	38 046
Water management		2 817	2 942	2 617	2 926	2 216	2 317	2 417	2 238	2 713	2 115	2 933	42 920	71 174	81 442	117 891
Waste water management		2 680	1 971	1 756	2 231	1 214	2 126	1 756	1 456	1 756	1 556	1 822	16 345	36 666	32 262	29 946
Waste management		3 679	2 679	1 069	679	3 279	991	1 479	679	2 029	1 519	751	6 652	25 483	15 130	16 365
<i>Other</i>																
Total Revenue - Functional		20 461	17 670	15 438	15 512	15 613	17 478	14 949	15 417	13 826	13 941	17 722	134 019	312 046	352 393	395 399
Expenditure - Functional																
<i>Governance and Administration</i>		5 752	3 562	2 653	3 016	2 747	2 903	2 862	2 461	2 882	2 802	3 661	32 164	67 463	67 863	70 509
Executive and council		1 468	1 668	1 368	1 542	868	959	1 668	1 268	1 268	1 768	1 851	3 599	19 291	20 412	21 555
Finance and administration		4 207	1 807	1 207	1 407	1 807	1 867	1 127	1 107	1 507	907	1 727	28 495	47 175	46 397	47 841
Internal audit		77	87	78	67	73	77	67	86	107	127	83	71	997	1 054	1 113
<i>Community and Public Safety</i>		1 843	2 057	1 734	2 151	2 879	2 227	1 959	1 505	1 756	1 541	1 840	13 012	34 504	36 470	38 510
Community and social services		1 413	1 561	1 261	1 565	2 321	1 822	1 401	1 313	1 661	1 353	1 753	12 516	29 935	31 641	33 413
Sport and recreation		319	389	324	489	457	313	382					229	2 901	3 067	3 236
Public safety																
Housing		112	107	150	98	102	92	177	192	95	188	87	267	1 667	1 762	1 861
Health																
<i>Economic and Environmental Services</i>		2 551	3 360	2 541	2 264	2 855	2 146	3 254	2 309	1 710	4 442	2 446	6 877	36 757	38 851	41 028
Planning and development		221	200	211	402	201	189	225	199	181	112	117	5 679	7 939	8 392	8 862
Road transport		2 330	3 160	2 330	1 862	2 654	1 956	3 029	2 110	1 529	4 330	2 330	1 198	28 818	30 460	32 166
Environmental protection																
<i>Trading Services</i>		8 909	8 477	7 550	8 374	13 444	7 750	10 440	7 925	11 177	8 348	8 652	6 500	107 547	120 045	133 702
Energy sources		3 758	3 143	3 154	3 153	8 755	3 221	4 954	3 152	3 756	3 626	2 945	3 567	47 186	56 271	66 328
Water management		2 817	2 942	2 117	2 926	2 216	2 317	2 417	2 238	4 713	2 115	2 933	120	29 874	31 576	33 345
Waste water management		1 680	1 971	1 756	1 231	1 814	1 126	1 756	1 456	1 756	1 556	1 822	2 174	20 094	21 240	22 429
Waste management		653	422	523	1 064	659	1 086	1 312	1 079	953	1 051	953	639	10 394	10 958	11 600
<i>Other</i>																
Total Expenditure - Functional		19 055	17 456	14 477	15 806	21 926	15 025	18 515	14 199	17 525	17 132	16 600	58 553	246 270	263 229	283 748
Surplus/(Deficit) for the year		1 406	214	960	(294)	(6 313)	2 452	(3 566)	1 218	(3 699)	(3 192)	1 122	75 465	65 775	89 164	111 651

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tokologo(FS182) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	6 823	34 139	31 669	34 353
Executive and council		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	(797)	10 299	12 798	13 515
Finance and administration		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	6 371	22 591	18 871	20 837
Internal audit													1 249	1 249		
Community and Public Safety		750	750	750	750	750	750	750	750	750	750	750	569	8 821	3 462	3 340
Community and social services		112	112	112	112	112	112	112	112	112	112	112	(70)	1 160	1 418	1 497
Sport and recreation		638	638	638	638	638	638	638	638	638	638	638	638	7 661	2 044	1 843
Public safety																
Housing																
Health																
Economic and Environmental Services		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	3 225	16 660	16 205	24 731
Planning and development		289	289	289	289	289	289	289	289	289	289	289	2 448	5 627	3 665	3 870
Road transport		932	932	932	932	932	932	932	932	932	932	932	777	11 033	12 540	20 861
Environmental protection																
Trading Services		9 038	9 038	9 038	9 038	9 038	9 038	9 038	9 038	9 038	9 038	9 038	2 878	102 294	105 952	116 660
Energy sources		2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	35 547	28 889	35 282
Water management		4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	3 085	49 473	53 489	56 484
Waste water management		1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	(1 757)	10 262	13 859	14 634
Waste management		766	766	766	766	766	766	766	766	766	766	766	(1 412)	7 013	9 715	10 259
Other																
Total Revenue - Functional		13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 495	161 914	157 287	179 085
Expenditure - Functional																
Governance and Administration		2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 692	34 424	36 590	38 639
Executive and council		787	787	787	787	787	787	787	787	787	787	787	1 642	10 300	9 983	10 543
Finance and administration		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	880	22 875	25 363	26 782
Internal audit		98	98	98	98	98	98	98	98	98	98	98	170	1 250	1 244	1 314
Community and Public Safety		150	150	150	150	150	150	150	150	150	150	150	131	1 777	1 897	2 005
Community and social services		101	101	101	101	101	101	101	101	101	101	101	91	1 205	1 284	1 357
Sport and recreation		48	48	48	48	48	48	48	48	48	48	48	40	572	613	648
Public safety																
Housing																
Health																
Economic and Environmental Services		701	701	701	701	701	701	701	701	701	701	701	874	8 587	8 894	9 392
Planning and development		459	459	459	459	459	459	459	459	459	459	459	580	5 627	5 819	6 145
Road transport		242	242	242	242	242	242	242	242	242	242	242	294	2 960	3 075	3 247
Environmental protection																
Trading Services		3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	4 718	45 192	47 346	49 998
Energy sources		2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	3 994	31 223	30 921	32 653
Water management		299	299	299	299	299	299	299	299	299	299	299	249	3 537	3 792	4 004
Waste water management		545	545	545	545	545	545	545	545	545	545	545	125	6 116	8 060	8 512
Waste management		360	360	360	360	360	360	360	360	360	360	360	351	4 316	4 572	4 828
Other																
Total Expenditure - Functional		7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	8 415	89 980	94 726	100 034
Surplus/(Deficit) for the year		6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	5 080	71 934	62 561	79 051

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tswelopele(FS183) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	27 341	30 075	33 082
Executive and council		490	490	490	490	490	490	490	490	490	490	490	490	5 880	6 468	7 115
Finance and administration		1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	19 945	21 940	24 133
Internal audit														1 516	1 668	1 834
<i>Community and Public Safety</i>		320	320	320	320	320	320	320	320	320	320	320	320	5 053	5 750	5 945
Community and social services		273	273	273	273	273	273	273	273	273	273	273	273	2 666	2 932	3 225
Sport and recreation		47	47	47	47	47	47	47	47	47	47	47	47	562	811	512
Public safety														1 825	2 007	2 208
Housing																
Health																
<i>Economic and Environmental Services</i>		717	717	717	717	717	717	717	717	717	717	717	717	7 388	6 054	1 449
Planning and development																
Road transport		717	717	717	717	717	717	717	717	717	717	717	717	7 388	6 054	1 449
Environmental protection																
<i>Trading Services</i>		12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	153 320	146 645	142 578
Energy sources		5 443	5 443	5 443	5 443	5 443	5 443	5 443	5 443	5 443	5 443	5 443	5 443	65 320	60 011	58 000
Water management		3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	46 754	43 930	46 434
Waste water management		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 788	29 000	23 070
Waste management		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	12 458	13 704	15 074
<i>Other</i>																
Total Revenue - Functional		16 092	16 092	16 092	16 092	16 092	16 092	16 092	16 092	16 092	16 092	16 092	16 092	193 102	188 524	183 055
Expenditure - Functional																
<i>Governance and Administration</i>		3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	46 328	47 632	50 894
Executive and council		1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	14 955	15 114	16 575
Finance and administration		2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	20 971	21 200	22 000
Internal audit														10 402	11 318	12 319
<i>Community and Public Safety</i>		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	15 888	17 675	18 382
Community and social services		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	13 837	15 220	15 754
Sport and recreation		11	11	11	11	11	11	11	11	11	11	11	11	127	339	353
Public safety														1 924	2 117	2 275
Housing																
Health																
<i>Economic and Environmental Services</i>		1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	20 682	19 551	20 050
Planning and development																
Road transport		1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	20 682	19 551	20 050
Environmental protection																
<i>Trading Services</i>		6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	83 726	90 786	92 989
Energy sources		3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	36 103	39 633	40 230
Water management		1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	18 878	20 231	21 719
Waste water management		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	17 206	18 446	18 491
Waste management		962	962	962	962	962	962	962	962	962	962	962	962	11 540	12 475	12 549
<i>Other</i>																
Total Expenditure - Functional		13 885	13 885	13 885	13 885	13 885	13 885	13 885	13 885	13 885	13 885	13 885	13 885	166 624	175 644	182 316
Surplus/(Deficit) for the year		2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	26 478	12 880	739

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Matjhabeng(FS184) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	207 115	1 142 974	1 252 961	1 242 127
Executive and council		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	276 752	729 247	815 532	780 069
Finance and administration		43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	(69 637)	413 727	437 429	462 058
Internal audit																
<i>Community and Public Safety</i>		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	88 885	100 072	82 926	85 890
Community and social services																
Sport and recreation																
Public safety													20 072	20 072	21 216	22 404
Housing		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	68 814	80 000	61 710	63 486
Health																
<i>Economic and Environmental Services</i>		18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	(205 895)	-	-	-
Planning and development		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(194 898)			
Road transport		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 997)			
Environmental protection																
<i>Trading Services</i>		99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	114 739	1 212 343	1 297 702	1 342 046
Energy sources		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Water management		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Waste water management		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 169	164 915
Waste management		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
<i>Other</i>		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 425	27 905
Total Revenue - Functional		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 660 014	2 697 968
Expenditure - Functional																
<i>Governance and Administration</i>		45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	72 416	572 077	603 571	628 935
Executive and council		17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	(9 858)	185 818	196 410	207 409
Finance and administration		27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	82 274	311 417	328 053	337 988
Internal audit														74 842	79 108	83 538
<i>Community and Public Safety</i>		31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	380 551	402 242	417 509
Community and social services		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	(72 403)	105 754	111 782	118 042
Sport and recreation		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	(60 531)	88 599	93 649	98 894
Public safety														162 688	162 688	171 961
Housing		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	26 241
Health																
<i>Economic and Environmental Services</i>		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	151 990	177 677	187 805	191 063
Planning and development		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	(6 564)	19 124	20 214	21 346
Road transport														158 554	167 591	169 718
Environmental protection																
<i>Trading Services</i>		94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	157 015	1 191 462	1 298 668	1 308 634
Energy sources		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	578 860	581 180
Water management		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	(32 772)	477 716	504 945	507 817
Waste water management														111 558	111 558	120 891
Waste management														91 718	96 946	98 745
<i>Other</i>													1 054	1 054	1 115	1 177
Total Expenditure - Functional		173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	414 187	2 322 822	2 493 401	2 547 318
Surplus/(Deficit) for the year		33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(207 259)	157 568	166 613	150 650

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nala(FS185) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		38 743	4 253	4 253	4 253	38 743	4 253	4 253	4 253	38 743	4 253	4 253	4 694	195 493	209 721	221 721
Executive and council		11	11	11	11	11	11	11	11	11	11	11	17	138	146	154
Finance and administration		38 732	4 242	4 242	4 242	38 732	4 242	4 242	4 242	38 732	4 242	4 242	4 677	195 355	209 575	221 567
Internal audit																
<i>Community and Public Safety</i>		38	38	38	38	38	38	38	38	38	37	37	37	452	478	504
Community and social services		37	37	37	37	37	37	37	37	37	37	37	37	443	468	494
Sport and recreation																
Public safety																
Housing		1	1	1	1	1	1	1	1	1			0	9	10	10
Health																
<i>Economic and Environmental Services</i>		429	429	429	429	429	429	429	429	429	429	429	429	5 151	4 388	4 634
Planning and development																
Road transport		429	429	429	429	429	429	429	429	429	429	429	429	5 151	4 388	4 634
Environmental protection																
<i>Trading Services</i>		14 229	14 229	14 229	14 229	14 229	14 229	14 229	14 229	14 229	14 229	14 229	14 230	170 747	179 433	189 551
Energy sources		7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	84 246	85 863	87 511
Water management		3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 838	46 048	49 732	53 710
Waste water management		1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	18 913	20 703	23 481
Waste management		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 539	23 136	24 850
<i>Other</i>													0			
Total Revenue - Functional		53 439	18 949	18 949	18 949	53 439	18 949	18 949	18 949	53 439	18 948	18 948	19 390	371 843	394 020	416 410
Expenditure - Functional																
<i>Governance and Administration</i>		12 386	12 386	12 386	12 386	12 386	12 386	12 386	12 386	12 386	12 386	12 386	12 385	148 626	154 582	163 951
Executive and council		2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	35 788	34 895	37 103
Finance and administration		9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	112 839	119 687	126 847
Internal audit																
<i>Community and Public Safety</i>		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 351	16 117	17 173	18 282
Community and social services		346	346	346	346	346	346	346	346	346	346	346	346	4 146	4 422	4 712
Sport and recreation		380	380	380	380	380	380	380	380	380	380	380	380	4 560	4 848	5 149
Public safety		287	287	287	287	287	287	287	287	287	287	287	287	3 444	3 674	3 915
Housing		328	328	328	328	328	328	328	328	328	328	328	328	3 934	4 197	4 474
Health		2	2	2	2	2	2	2	2	2	2	2	10	32	32	32
<i>Economic and Environmental Services</i>		3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	46 837	49 665	52 616
Planning and development		349	349	349	349	349	349	349	349	349	349	349	349	4 190	4 469	4 762
Road transport		3 554	3 554	3 554	3 554	3 554	3 554	3 554	3 554	3 554	3 554	3 554	3 554	42 647	45 196	47 854
Environmental protection																
<i>Trading Services</i>		13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	73 752	218 348	230 393	243 007
Energy sources		5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	42 533	102 593	108 062	113 785
Water management		3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	27 147	66 901	70 839	74 939
Waste water management		1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	21 888	22 879	23 948
Waste management		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 965	28 614	30 335
<i>Other</i>																
Total Expenditure - Functional		30 776	30 776	30 776	30 776	30 776	30 776	30 776	30 776	30 776	30 776	30 776	91 391	429 928	451 813	477 856
Surplus/(Deficit) for the year		22 663	(11 827)	(11 827)	(11 827)	22 663	(11 827)	(11 827)	(11 827)	22 663	(11 828)	(11 828)	(72 001)	(58 085)	(57 793)	(61 446)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Lejweleputswa(DC18) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		45 500	1 250	95	87	242	38 515	821	408	34 911	422	180	167	122 598	130 052	131 208
Executive and council		45 500					38 500			34 748				118 748	126 468	127 634
Finance and administration			1 250	95	87	242	15	821	408	163	422	180	167	3 850	3 584	3 574
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		45 500	1 250	95	87	242	38 515	821	408	34 911	422	180	167	122 598	130 052	131 208
Expenditure - Functional																
<i>Governance and Administration</i>		6 101	6 621	6 974	6 742	7 159	8 035	9 301	8 842	8 521	8 614	8 353	7 085	92 349	96 732	98 369
Executive and council		3 474	3 618	3 976	3 665	4 126	4 308	5 055	4 867	4 793	4 764	4 606	3 832	51 085	55 799	55 758
Finance and administration		2 627	3 003	2 998	3 077	3 033	3 727	4 246	3 975	3 728	3 850	3 747	3 253	18 399	18 145	18 748
Internal audit														22 865	22 788	23 863
<i>Community and Public Safety</i>		798	814	822	836	887	916	954	1 001	969	918	932	886	10 733	10 604	11 111
Community and social services		798	814	822	836	887	916	954	1 001	969	918	932	886	10 733	10 604	11 111
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 422	1 356	1 372	1 456	1 508	1 375	1 489	1 682	1 787	1 810	1 689	1 569	18 515	18 796	19 721
Planning and development		595	512	507	562	591	527	504	572	549	536	529	508	6 492	6 562	6 884
Road transport																
Environmental protection		827	844	865	894	917	848	985	1 110	1 238	1 274	1 160	1 061	12 023	12 234	12 837
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>							1 001							1 001	1 001	1 001
Total Expenditure - Functional		8 321	8 791	9 168	9 034	9 554	11 327	11 744	11 525	11 277	11 342	10 974	9 540	122 598	127 133	130 202
Surplus/(Deficit) for the year		37 179	(7 541)	(9 073)	(8 947)	(9 312)	27 188	(10 923)	(11 117)	23 634	(10 920)	(10 794)	(9 374)	-	2 919	1 006

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Setsoto(FS191) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		21 057	5 695	6 359	6 184	21 989	5 360	4 887	5 999	21 589	6 204	5 793	1 044	112 160	118 778	125 667
Executive and council		14 849				14 849				14 849				44 548	47 177	49 913
Finance and administration		6 207	5 695	6 359	6 184	7 140	5 360	4 887	5 999	6 740	6 204	5 793	1 044	65 493	69 894	73 380
Internal audit														2 119	1 707	2 374
<i>Community and Public Safety</i>		114	100	114	93	114	86	83	91	114	125	138	81	1 250	1 324	1 401
Community and social services		64	50	64	43	64	36	34	42	64	75	89	81	705	747	790
Sport and recreation		5	5	5	5	5	5	5	5	5	5	5		58	62	65
Public safety																
Housing		44	44	44	44	44	44	44	44	44	44	44		487	516	546
Health																
<i>Economic and Environmental Services</i>		10 072	222	222	222	222	222	222	222	9 272	222	222	10 650	31 995	33 883	35 848
Planning and development		222	222	222	222	222	222	222	222	222	222	222		2 445	2 589	2 739
Road transport		9 850								9 050			10 650	29 550	31 293	33 108
Environmental protection																
<i>Trading Services</i>		68 602	19 785	20 196	13 633	57 628	18 100	16 663	13 375	54 821	21 097	20 108	77 901	398 803	398 724	416 013
Energy sources		15 097	6 759	5 952	5 559	12 056	4 915	4 606	4 299	9 425	6 823	6 825	3 920	83 969	91 324	96 621
Water management		39 209	8 989	10 152	3 937	33 891	8 957	8 918	3 986	35 790	9 995	8 956	6 322	178 262	162 770	166 374
Waste water management		1 906	1 851	1 805	1 806	1 277	1 805	1 205	2 965	1 901	1 800	1 901	62 219	82 440	87 304	92 368
Waste management		12 391	2 187	2 287	2 331	10 404	2 423	1 934	2 125	7 705	2 478	2 426	5 440	54 131	57 325	60 650
<i>Other</i>																
Total Revenue - Functional		99 845	25 802	26 892	20 132	79 953	23 768	21 855	19 688	85 796	27 648	26 261	89 675	544 208	552 708	578 928
Expenditure - Functional																
<i>Governance and Administration</i>		9 460	10 929	10 929	10 929	9 929	7 929	10 929	7 556	10 929	10 029	10 929	9 742	120 218	127 365	134 752
Executive and council		1 352	2 821	2 821	2 821	1 821	2 821	2 821	2 821	2 821	2 821	2 821	2 469	31 031	32 862	34 768
Finance and administration		7 758	7 758	7 758	7 758	7 758	4 758	7 758	4 385	7 758	6 858	7 758	7 273	47 396	45 377	52 124
Internal audit		350	350	350	350	350	350	350	350	350	350	350		41 790	49 126	47 860
<i>Community and Public Safety</i>		3 315	3 315	2 415	3 315	2 915	3 315	2 935	3 115	2 965	2 585	2 815	3 460	36 460	38 611	40 851
Community and social services		573	573	573	573	573	573	573	373	223	573	573	550	6 298	6 670	7 057
Sport and recreation		966	966	966	966	966	966	766	966	966	536	966	630	10 621	11 247	11 900
Public safety		374	374	174	374	374	374	194	374	374	374	374	380	4 118	4 361	4 614
Housing		1 352	1 352	652	1 352	952	1 352	1 352	1 352	1 352	1 052	852	1 900	14 869	15 747	16 660
Health		50	50	50	50	50	50	50	50	50	50	50		553	586	620
<i>Economic and Environmental Services</i>		3 606	2 306	3 606	3 308	2 506	3 514	3 606	3 606	3 606	3 606	3 606	2 791	39 671	42 012	44 448
Planning and development		702	402	702	404	702	609	702	702	702	702	702	691	7 720	8 175	8 649
Road transport		2 905	1 905	2 905	2 905	1 805	2 905	2 905	2 905	2 905	2 905	2 905	2 100	31 952	33 837	35 799
Environmental protection																
<i>Trading Services</i>		19 371	19 629	18 629	17 629	17 411	15 358	19 629	12 111	19 629	15 238	19 629	18 822	213 086	225 658	238 746
Energy sources		7 918	8 176	8 176	8 176	7 758	3 905	8 176	4 758	8 176	4 385	8 176	9 322	87 100	92 239	97 589
Water management		4 385	4 385	3 385	4 385	4 385	4 385	4 385	2 185	4 385	4 385	4 385	3 200	48 231	51 076	54 038
Waste water management		3 583	3 583	3 583	1 583	3 583	3 583	3 583	1 683	3 583	3 583	3 583	3 900	39 411	41 736	44 157
Waste management		3 486	3 486	3 486	3 486	1 686	3 486	3 486	3 486	3 486	2 886	3 486	2 400	38 344	40 606	42 961
<i>Other</i>																
Total Expenditure - Functional		35 752	36 179	35 579	35 181	32 761	30 115	37 099	26 388	37 129	31 458	36 979	34 815	409 436	433 646	458 797
Surplus/(Deficit) for the year		64 093	(10 377)	(8 688)	(15 049)	47 192	(6 348)	(15 244)	(6 700)	48 667	(3 810)	(10 718)	54 861	134 772	119 062	120 131

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Dihlabeng(FS192) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	332 681	360 417	385 255
Executive and council		10 918	10 918	10 918	10 918	10 918	10 918	10 918	10 918	10 918	10 918	10 918	10 918	129 764	147 888	161 256
Finance and administration		16 465	16 465	16 465	16 465	16 465	16 465	16 465	16 465	16 465	16 465	16 465	16 465	202 917	212 529	223 999
Internal audit																
<i>Community and Public Safety</i>		532	532	532	532	532	532	532	532	532	532	532	532	6 633	7 011	4 613
Community and social services		321	321	321	321	321	321	321	321	321	321	321	321	6 633	7 011	4 613
Sport and recreation		32	32	32	32	32	32	32	32	32	32	32	32			
Public safety		179	179	179	179	179	179	179	179	179	179	179	179			
Housing																
Health																
<i>Economic and Environmental Services</i>		387	387	387	387	387	387	387	387	387	387	387	387	69 281	71 406	77 972
Planning and development		370	370	370	370	370	370	370	370	370	370	370	370			
Road transport														69 281	71 406	77 972
Environmental protection		16	16	16	16	16	16	16	16	16	16	16	16			
<i>Trading Services</i>		32 711	32 711	32 711	32 711	32 711	32 711	32 711	32 711	32 711	32 711	32 711	32 711	392 843	414 707	437 930
Energy sources		18 627	18 627	18 627	18 627	18 627	18 627	18 627	18 627	18 627	18 627	18 627	18 627	224 197	236 447	249 689
Water management		5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	69 232	73 178	77 276
Waste water management		4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	51 780	54 731	57 796
Waste management		4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	47 635	50 350	53 169
<i>Other</i>																
Total Revenue - Functional		61 013	61 013	61 013	61 013	61 013	61 013	61 013	61 013	61 013	61 013	61 013	61 013	801 438	853 540	905 770
Expenditure - Functional																
<i>Governance and Administration</i>		28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	534 278	564 429	596 037
Executive and council		11 560	11 560	11 560	11 560	11 560	11 560	11 560	11 560	11 560	11 560	11 560	11 560	114 982	121 403	128 201
Finance and administration		16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	198 724	210 051	221 814
Internal audit		741	741	741	741	741	741	741	741	741	741	741	741	220 572	232 975	246 021
<i>Community and Public Safety</i>		1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	-	-	-
Community and social services		498	498	498	498	498	498	498	498	498	498	498	498			
Sport and recreation																
Public safety																
Housing		1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298			
Health																
<i>Economic and Environmental Services</i>		3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	-	-	-
Planning and development		2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117			
Road transport		977	977	977	977	977	977	977	977	977	977	977	977			
Environmental protection																
<i>Trading Services</i>		24 670	24 670	24 670	24 670	24 670	24 670	24 670	24 670	24 670	24 670	24 670	24 670	197 879	209 153	220 866
Energy sources		18 396	18 396	18 396	18 396	18 396	18 396	18 396	18 396	18 396	18 396	18 396	18 396	189 879	200 697	211 936
Water management		2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401			
Waste water management		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970			
Waste management		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	8 000	8 456	8 930
<i>Other</i>		276	276	276	276	276	276	276	276	276	276	276	276			
Total Expenditure - Functional		58 293	58 293	58 293	58 293	58 293	58 293	58 293	58 293	58 293	58 293	58 293	58 293	732 157	773 582	816 902
Surplus/(Deficit) for the year		2 720	2 720	2 720	2 720	2 720	2 720	2 720	2 720	2 720	2 720	2 720	2 720	69 281	79 958	88 868

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nketoana(FS193) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		7 091	7 791	7 881	7 588	7 441	7 174	6 945	7 325	6 244	7 646	7 594	6 499	87 219	94 303	101 136
Executive and council		566	895	985	790	456	785	356	426	986	857	699	745	8 546	9 059	9 603
Finance and administration		6 525	6 895	6 895	6 799	6 985	6 389	6 589	6 900	5 259	6 789	6 895	5 754	78 673	85 243	91 533
Internal audit																
<i>Community and Public Safety</i>		899	957	951	929	1 186	1 257	1 222	1 203	1 273	1 730	1 768	1 878	15 253	16 168	17 138
Community and social services		556	556	553	556	780	856	824	845	945	924	895	920	9 210	9 762	10 348
Sport and recreation		326	384	381	356	390	385	381	342	312	790	856	711	5 613	5 950	6 307
Public safety		17	17	17	17	17	17	17	17	17	17	17	247	430	456	483
Housing																
Health																
<i>Economic and Environmental Services</i>		956	1 943	2 040	2 106	2 154	2 164	2 197	2 345	2 411	2 490	1 820	2 830	25 456	26 983	28 602
Planning and development		253	201	285	340	364	359	384	456	499	590	554	337	4 621	4 898	5 192
Road transport		703	1 742	1 755	1 767	1 789	1 805	1 812	1 890	1 912	1 900	1 265	2 493	20 835	22 085	23 410
Environmental protection																
<i>Trading Services</i>		8 564	10 145	12 858	11 721	12 986	27 264	27 999	29 041	29 842	29 406	35 464	37 553	272 843	289 214	306 567
Energy sources		3 257	3 256	3 563	3 790	3 652	9 323	5 415	5 005	3 599	3 986	5 894	6 832	57 572	61 026	64 688
Water management		3 257	3 258	4 659	4 115	4 237	9 593	14 000	15 152	17 258	17 360	18 986	18 404	130 280	138 097	146 382
Waste water management		1 049	1 485	2 479	1 459	2 548	5 659	5 795	5 896	5 985	5 014	5 125	5 733	48 227	51 121	54 188
Waste management		1 001	2 145	2 157	2 357	2 549	2 690	2 789	2 987	3 000	3 046	5 459	6 584	36 764	38 970	41 308
<i>Other</i>		124	146	165	126	131	135	178	113	110	189	148	138	1 702	1 804	1 912
Total Revenue - Functional		17 633	20 981	23 895	22 470	23 898	37 994	38 541	40 027	39 881	41 461	46 794	48 898	402 473	428 471	455 354
Expenditure - Functional																
<i>Governance and Administration</i>		2 555	2 651	2 545	3 241	3 449	3 455	11 584	11 355	10 790	10 893	12 591	7 600	82 708	87 670	92 930
Executive and council		1 569	1 695	1 490	1 986	1 790	1 996	2 895	2 665	2 490	2 549	2 895	684	24 702	26 184	27 755
Finance and administration		987	956	1 055	1 255	1 659	1 459	8 688	8 690	8 300	8 345	9 695	6 917	58 006	61 486	65 175
Internal audit																
<i>Community and Public Safety</i>		1 146	1 240	1 266	1 271	1 375	1 491	1 854	1 894	1 755	2 750	3 686	4 456	24 183	25 634	27 172
Community and social services		924	925	990	979	1 079	1 090	1 299	1 299	1 025	2 025	2 857	3 713	18 202	19 294	20 452
Sport and recreation		23	36	28	25	27	34	66	73	71	77	76	60	595	631	669
Public safety		200	279	249	267	270	367	490	522	659	649	752	682	5 386	5 709	6 051
Housing																
Health																
<i>Economic and Environmental Services</i>		2 343	3 542	3 712	3 746	4 292	4 655	4 789	4 771	4 935	4 975	5 075	4 550	51 386	54 469	57 737
Planning and development		86	186	256	290	278	290	323	315	346	286	386	230	3 270	3 466	3 674
Road transport		2 256	3 356	3 456	3 457	4 015	4 365	4 467	4 457	4 590	4 690	4 690	4 319	48 116	51 003	54 063
Environmental protection																
<i>Trading Services</i>		7 231	7 547	10 491	10 999	12 157	9 638	15 353	19 287	19 545	24 296	24 287	16 688	177 518	188 169	199 459
Energy sources		2 896	2 958	4 790	4 985	5 659	2 898	6 986	9 000	9 001	9 013	9 485	4 289	71 959	76 277	80 854
Water management		1 590	1 895	2 946	3 049	3 125	3 256	3 355	4 985	5 258	8 987	8 589	9 037	56 073	59 438	63 004
Waste water management		1 760	1 699	1 699	1 895	1 985	1 985	2 955	2 645	2 486	2 485	3 257	893	25 744	27 288	28 926
Waste management		987	995	1 057	1 070	1 387	1 500	2 056	2 656	2 800	3 811	2 956	2 468	23 742	25 166	26 676
<i>Other</i>		35	36	38	41	45	85	146	146	150	145	126	132	1 124	1 191	1 263
Total Expenditure - Functional		13 310	15 016	18 051	19 298	21 318	19 323	33 726	37 452	37 174	43 060	45 764	33 426	336 918	357 134	378 562
Surplus/(Deficit) for the year		4 323	5 965	5 843	3 172	2 581	18 671	4 815	2 574	2 707	(1 599)	1 030	15 473	65 554	71 338	76 793

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Maluti-a-Phofung(FS194) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		230 914	20 529	19 850	21 833	14 043	184 815	18 090	19 136	151 402	16 017	18 590	36 241	751 459	807 661	856 969
Executive and council																
Finance and administration		230 914	20 529	19 850	21 833	14 043	184 815	18 090	19 136	151 402	16 017	18 590	36 241	751 459	807 661	856 969
Internal audit																
<i>Community and Public Safety</i>		422	482	422	422	422	542	482	470	482	511	440	928	6 022	6 323	6 639
Community and social services		236	270	236	236	236	304	270	263	270	286	246	520	3 373	3 541	3 718
Sport and recreation		31	35	31	31	31	39	35	34	35	37	32	67	437	459	481
Public safety		39	45	39	39	39	51	45	44	45	48	41	87	563	591	620
Housing		116	132	116	116	116	149	132	129	132	140	120	254	1 650	1 733	1 819
Health																
<i>Economic and Environmental Services</i>		100 871	1 868	1 634	1 634	1 634	56 034	1 868	1 821	62 930	1 818	1 704	4 762	238 577	264 202	265 643
Planning and development		97 361	713	624	624	624	54 735	713	695	59 057	593	651	2 538	218 929	249 052	249 735
Road transport		1 010	1 154	1 010	1 010	1 010	1 299	1 154	1 125	1 154	1 225	1 053	2 224	14 429	15 150	15 908
Environmental protection		2 500								2 719				5 219		
<i>Trading Services</i>		64 748	73 998	64 748	64 748	64 748	83 247	73 998	72 148	73 998	75 890	67 523	145 178	924 972	970 092	985 588
Energy sources		39 363	44 987	39 363	39 363	39 363	50 610	44 987	43 862	44 987	46 455	41 050	87 942	562 332	585 759	603 317
Water management		18 049	20 628	18 049	18 049	18 049	23 206	20 628	20 112	20 628	20 729	18 823	40 896	257 844	273 016	269 203
Waste water management		4 898	5 597	4 898	4 898	4 898	6 297	5 597	5 457	5 597	5 749	5 107	10 972	69 964	74 744	74 665
Waste management		2 438	2 787	2 438	2 438	2 438	3 135	2 787	2 717	2 787	2 957	2 543	5 368	34 832	36 573	38 402
<i>Other</i>		391	446	391	391	391	502	446	435	446	474	407	860	5 580	5 859	6 152
Total Revenue - Functional		397 345	97 322	87 045	89 027	81 237	325 141	94 884	94 009	289 258	94 709	88 664	187 969	1 926 610	2 054 138	2 120 991
Expenditure - Functional																
<i>Governance and Administration</i>		78 959	78 959	80 984	60 738	71 873	86 045	80 984	75 922	109 328	79 972	77 947	130 587	1 012 299	1 062 289	1 115 304
Executive and council		8 836	8 836	9 063	6 797	8 043	9 629	9 063	8 496	12 235	8 950	8 723	14 614	113 285	118 950	124 897
Finance and administration		69 772	69 772	71 561	53 671	63 511	76 034	71 561	67 089	96 608	70 667	68 878	115 393	894 516	938 617	985 448
Internal audit		351	351	360	270	319	382	360	337	486	355	346	580	4 498	4 723	4 959
<i>Community and Public Safety</i>		11 542	11 542	11 838	8 878	10 506	12 578	11 838	11 098	15 981	11 690	11 394	19 089	147 974	155 373	163 142
Community and social services		1 775	1 775	1 820	1 365	1 616	1 934	1 820	1 707	2 457	1 798	1 752	2 935	22 754	23 892	25 087
Sport and recreation		5 341	5 341	5 478	4 108	4 861	5 820	5 478	5 135	7 395	5 409	5 272	8 833	68 472	71 895	75 490
Public safety		3 932	3 932	4 033	3 025	3 579	4 285	4 033	3 781	5 445	3 983	3 882	6 503	50 413	52 934	55 581
Housing		494	494	507	380	450	538	507	475	684	500	488	817	6 335	6 652	6 985
Health																
<i>Economic and Environmental Services</i>		11 846	11 846	12 149	9 112	10 783	12 909	12 149	11 390	16 402	11 998	11 694	19 591	151 867	153 981	161 680
Planning and development		2 894	2 894	2 968	2 226	2 634	3 153	2 968	2 782	4 007	2 931	2 857	4 786	37 098	38 953	40 900
Road transport		7 366	7 366	7 555	5 666	6 705	8 027	7 555	7 083	10 199	7 460	7 272	12 182	94 436	99 158	104 116
Environmental protection		1 586	1 586	1 627	1 220	1 444	1 728	1 627	1 525	2 196	1 606	1 566	2 623	20 333	15 870	16 663
<i>Trading Services</i>		53 825	51 314	59 855	43 400	47 942	58 179	65 299	50 975	74 105	53 422	51 576	321 987	931 879	982 034	1 009 856
Energy sources		34 061	31 550	39 584	28 196	29 952	36 641	45 028	31 971	46 739	33 404	32 065	289 300	678 491	712 416	748 036
Water management		16 217	16 217	16 633	12 475	14 762	17 673	16 633	15 594	22 455	16 425	16 010	26 821	207 916	221 873	211 687
Waste water management																
Waste management		3 547	3 547	3 638	2 728	3 228	3 865	3 638	3 410	4 911	3 592	3 501	5 866	45 472	47 745	50 132
<i>Other</i>		145	145	149	111	132	158	149	139	201	147	143	240	1 858	1 951	2 049
Total Expenditure - Functional		156 317	153 806	164 975	122 239	141 236	169 869	170 419	149 525	216 017	157 228	152 754	491 493	2 245 878	2 355 628	2 452 030
Surplus/(Deficit) for the year		241 029	(56 484)	(77 930)	(33 212)	(59 999)	155 272	(75 535)	(55 516)	73 241	(62 519)	(64 090)	(303 525)	(319 268)	(301 490)	(331 039)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Phumelela(FS195) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	76 090	82 250	87 805
Executive and council		263	263	263	263	263	263	263	263	263	263	263	263	3 150	3 307	3 466
Finance and administration		6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	6 078	72 940	78 943	84 339
Internal audit																
<i>Community and Public Safety</i>		12	12	12	12	12	12	12	12	12	12	12	12	145	154	163
Community and social services		12	12	12	12	12	12	12	12	12	12	12	12	145	154	163
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		7	7	7	7	7	7	7	7	7	7	7	7	84	90	96
Planning and development		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Road transport		5	5	5	5	5	5	5	5	5	5	5	5	54	58	62
Environmental protection																
<i>Trading Services</i>		4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	52 719	49 492	54 055
Energy sources		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 122	9 234	9 771
Water management		1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	14 821	16 304	17 935
Waste water management		946	946	946	946	946	946	946	946	946	946	946	946	11 352	12 487	13 736
Waste management		869	869	869	869	869	869	869	869	869	869	869	869	10 425	11 467	12 614
<i>Other</i>																
Total Revenue - Functional		10 753	10 753	10 753	10 753	10 753	10 753	10 753	10 753	10 753	10 753	10 753	10 753	129 038	131 986	142 119
Expenditure - Functional																
<i>Governance and Administration</i>		4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	1 963	55 784	55 727	59 336
Executive and council		1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 703	17 871	18 991	20 155
Finance and administration		3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	185	37 018	35 779	38 160
Internal audit		75	75	75	75	75	75	75	75	75	75	75	75	895	957	1 021
<i>Community and Public Safety</i>		273	273	273	273	273	273	273	273	273	273	273	273	3 276	3 502	3 740
Community and social services		132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 694	1 808
Sport and recreation		141	141	141	141	141	141	141	141	141	141	141	141	1 691	1 808	1 931
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	4 825	18 305	19 507	20 771
Planning and development		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	12 855	13 726	14 645
Road transport		154	154	154	154	154	154	154	154	154	154	154	3 754	5 450	5 780	6 126
Environmental protection																
<i>Trading Services</i>		4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	6 815	51 598	53 084	57 907
Energy sources		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	3 891	16 506	13 375	15 422
Water management		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 949	19 159	20 439
Waste water management		881	881	881	881	881	881	881	881	881	881	881	881	10 568	11 870	12 723
Waste management		631	631	631	631	631	631	631	631	631	631	631	631	7 575	8 679	9 323
<i>Other</i>																
Total Expenditure - Functional		10 462	10 462	10 462	10 462	10 462	10 462	10 462	10 462	10 462	10 462	10 462	13 876	128 962	131 820	141 754
Surplus/(Deficit) for the year		291	291	291	291	291	291	291	291	291	291	291	(3 123)	76	166	366

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mantsopa(FS196) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18											2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19
Revenue - Functional																
<i>Governance and Administration</i>			6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 857	77 913	82 354	86 966
Executive and council			1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	2 894	21 624	22 856	24 136
Finance and administration			4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	5 391	56 289	59 498	62 830
Internal audit			130	130	130	130	130	130	130	130	130	130	(1 428)			
<i>Community and Public Safety</i>			985	985	985	985	985	985	985	985	985	985	587	11 418	12 069	12 745
Community and social services			172	172	172	172	172	172	172	172	172	172	172	2 068	2 186	2 309
Sport and recreation																
Public safety			593	593	593	593	593	593	593	593	593	593	266	6 785	7 172	7 573
Housing			220	220	220	220	220	220	220	220	220	220	149	2 565	2 711	2 863
Health																
<i>Economic and Environmental Services</i>			1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 022	24 508	26 841
Planning and development			198	198	198	198	198	198	198	198	198	198	198	2 375	2 500	2 631
Road transport			1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	19 647	22 008	24 211
Environmental protection																
<i>Trading Services</i>			13 863	13 863	13 863	13 863	13 863	13 863	13 863	13 863	13 863	13 863	13 863	166 361	192 875	192 934
Energy sources			4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	52 592	51 122	55 908
Water management			4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 507	83 341	75 342
Waste water management			2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	32 911	34 787	36 735
Waste management			1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	22 351	23 625	24 948
<i>Other</i>																
Total Revenue - Functional			23 143	23 143	23 143	23 143	23 143	23 143	23 143	23 143	23 143	23 143	23 143	277 714	311 807	319 486
Expenditure - Functional																
<i>Governance and Administration</i>			6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 447	76 602	80 968	85 503
Executive and council			1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	11 552	30 282	32 008	33 801
Finance and administration			4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	(3 677)	46 320	48 960	51 702
Internal audit			130	130	130	130	130	130	130	130	130	130	(1 428)			
<i>Community and Public Safety</i>			1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	764	17 142	18 120	19 134
Community and social services			226	226	226	226	226	226	226	226	226	226	200	2 682	2 834	2 993
Sport and recreation			451	451	451	451	451	451	451	451	451	451	149	5 111	5 402	5 705
Public safety			593	593	593	593	593	593	593	593	593	593	266	6 785	7 172	7 573
Housing			220	220	220	220	220	220	220	220	220	220	149	2 565	2 711	2 863
Health																
<i>Economic and Environmental Services</i>			850	850	850	850	850	850	850	850	850	850	578	9 925	10 491	11 078
Planning and development			237	237	237	237	237	237	237	237	237	237	237	2 846	3 008	3 176
Road transport			613	613	613	613	613	613	613	613	613	613	341	7 079	7 483	7 902
Environmental protection																
<i>Trading Services</i>			9 662	-	-	-	-	-	-	-	-	-	109 790	119 452	126 260	133 331
Energy sources			3 940										43 133	47 073	49 756	52 542
Water management			2 507										29 608	32 115	33 946	35 847
Waste water management			1 648										19 295	20 943	22 136	23 376
Waste management			1 568										17 753	19 321	20 422	21 566
<i>Other</i>																
Total Expenditure - Functional			18 378	8 716	8 716	8 716	8 716	8 716	8 716	8 716	8 716	8 716	117 579	223 121	235 839	249 046
Surplus/(Deficit) for the year			4 765	14 426	14 426	14 426	14 426	14 426	14 426	14 426	14 426	14 426	(94 436)	54 593	75 968	70 440

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Thabo Mofutsanyana(DC19) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	107 637	176 767	82 108	83 884
Executive and council		2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	30 751	34 336	34 312
Finance and administration		3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	104 884	143 724	45 490	47 167
Internal audit		191	191	191	191	191	191	191	191	191	191	191	191	2 292	2 282	2 405
<i>Community and Public Safety</i>		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	22 163	23 167	22 997
Community and social services		784	784	784	784	784	784	784	784	784	784	784	784	9 404	9 646	4 978
Sport and recreation		98	98	98	98	98	98	98	98	98	98	98	98	1 176	1 412	1 256
Public safety																
Housing																
Health		965	965	965	965	965	965	965	965	965	965	965	965	11 584	12 109	16 763
<i>Economic and Environmental Services</i>		1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	20 844	19 934	19 764
Planning and development		586	586	586	586	586	586	586	586	586	586	586	586	7 031	8 052	7 523
Road transport		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 812	11 882	12 241
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	111 221	219 774	125 209	126 645
Expenditure - Functional																
<i>Governance and Administration</i>		6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	108 037	177 167	82 108	83 884
Executive and council		2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	3 016	31 204	34 336	34 312
Finance and administration		3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	104 831	143 671	45 490	47 167
Internal audit		191	191	191	191	191	191	191	191	191	191	191	191	2 292	2 282	2 405
<i>Community and Public Safety</i>		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 447	21 522	23 067	22 997
Community and social services		784	784	784	784	784	784	784	784	784	784	784	384	9 004	9 578	4 978
Sport and recreation		98	98	98	98	98	98	98	98	98	98	98	98	1 176	1 412	1 256
Public safety																
Housing																
Health		965	965	965	965	965	965	965	965	965	965	965	965	11 342	12 077	16 763
<i>Economic and Environmental Services</i>		1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	20 844	19 934	19 764
Planning and development		586	586	586	586	586	586	586	586	586	586	586	586	7 031	8 052	7 523
Road transport		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 812	11 882	12 241
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	111 221	219 532	125 109	126 645
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-	-	242	100	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Moqhaka(FS201) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		16 815	16 815	16 815	16 815	16 815	16 815	16 815	16 815	16 815	16 815	16 815	17 591	202 556	214 101	226 091
Executive and council		10 181	10 181	10 181	10 181	10 181	10 181	10 181	10 181	10 181	10 181	10 181	10 182	122 173	129 137	136 369
Finance and administration		6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	7 409	80 383	84 964	89 722
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	22 807	22 806	24 325	25 686
Community and social services													21 764	21 764	23 223	24 523
Sport and recreation																
Public safety													1 042	1 042	1 102	1 163
Housing																
Health																
<i>Economic and Environmental Services</i>		4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 632	55 397	58 554	61 833
Planning and development		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 085	12 943	13 681	14 447
Road transport		3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 546	42 453	44 873	47 386
Environmental protection																
<i>Trading Services</i>		43 128	43 128	43 128	43 128	43 128	43 128	43 128	43 128	43 128	43 128	43 128	30 265	504 673	535 927	568 707
Energy sources		27 034	27 034	27 034	27 034	27 034	27 034	27 034	27 034	27 034	27 034	27 034	14 143	311 517	329 273	347 713
Water management		8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 830	105 872	114 396	123 569
Waste water management		3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 961	47 411	50 113	52 919
Waste management		3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 331	39 873	42 145	44 506
<i>Other</i>																
Total Revenue - Functional		64 558	64 558	64 558	64 558	64 558	64 558	64 558	64 558	64 558	64 558	64 558	75 294	785 432	832 907	882 318
Expenditure - Functional																
<i>Governance and Administration</i>		9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	79 090	178 552	186 336	196 770
Executive and council		6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	3 844	71 857	75 953	80 206
Finance and administration		2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	72 981	104 430	110 383	116 564
Internal audit													2 265	2 265		
<i>Community and Public Safety</i>		10 345	10 345	10 345	10 345	10 345	10 345	10 345	10 345	10 345	10 345	10 345	(25 070)	88 725	93 782	99 034
Community and social services		10 345	10 345	10 345	10 345	10 345	10 345	10 345	10 345	10 345	10 345	10 345	(40 619)	73 176	77 347	81 679
Sport and recreation																
Public safety													15 549	15 549	16 435	17 355
Housing																
Health																
<i>Economic and Environmental Services</i>		5 164	5 164	5 164	5 164	5 164	5 164	5 164	5 164	5 164	5 164	5 164	4 833	61 637	65 150	68 800
Planning and development		2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 333	31 736	33 545	35 424
Road transport		2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 500	29 901	31 605	33 376
Environmental protection																
<i>Trading Services</i>		37 531	37 531	37 531	37 531	37 531	37 531	37 531	37 531	37 531	37 531	37 531	33 263	446 104	476 596	506 015
Energy sources		23 595	23 595	23 595	23 595	23 595	23 595	23 595	23 595	23 595	23 595	23 595	23 595	283 140	299 279	316 038
Water management		5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	4 347	66 639	70 438	74 382
Waste water management		4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	2 023	47 827	55 617	61 462
Waste management		4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	3 299	48 498	51 262	54 133
<i>Other</i>																
Total Expenditure - Functional		62 082	62 082	62 082	62 082	62 082	62 082	62 082	62 082	62 082	62 082	62 082	92 116	775 018	821 864	870 619
Surplus/(Deficit) for the year		2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	(16 822)	10 414	11 044	11 699

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Ngwathe(FS203) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	310 606	326 315	345 649
Executive and council																
Finance and administration		25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	310 606	326 315	345 649
Internal audit																
<i>Community and Public Safety</i>		385	385	385	385	385	385	385	385	385	385	385	385	4 618	4 881	5 155
Community and social services		119	119	119	119	119	119	119	119	119	119	119	119	1 422	1 503	1 587
Sport and recreation		266	266	266	266	266	266	266	266	266	266	266	266	3 193	3 375	3 564
Public safety		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Housing																
Health																
<i>Economic and Environmental Services</i>		378	378	378	378	378	378	378	378	378	378	378	378	54 608	49 789	52 521
Planning and development		378	378	378	378	378	378	378	378	378	378	378	378	4 530	4 788	5 056
Road transport														50 078	45 001	47 465
Environmental protection																
<i>Trading Services</i>		33 687	33 687	33 687	33 687	33 687	33 687	33 687	33 687	33 687	33 687	33 687	33 687	404 246	424 666	459 871
Energy sources		17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	211 995	228 451	244 348
Water management		7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 255	108 488	122 883
Waste water management		5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	63 947	46 452	49 053
Waste management		3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	39 049	41 275	43 586
<i>Other</i>		4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	170	180	190
Total Revenue - Functional		64 521	64 521	64 521	64 521	64 521	64 521	64 521	64 521	64 521	64 521	64 521	64 521	774 248	805 831	863 385
Expenditure - Functional																
<i>Governance and Administration</i>		30 525	30 525	30 525	30 525	30 525	30 525	30 525	30 525	30 525	30 525	30 525	30 525	366 300	380 519	401 822
Executive and council		5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	66 151	68 019	71 828
Finance and administration		25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	300 148	312 500	329 994
Internal audit																
<i>Community and Public Safety</i>		6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	76 279	80 627	85 142
Community and social services		3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	45 411	48 000	50 688
Sport and recreation		1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	17 752	18 764	19 815
Public safety		1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	11 532	12 189	12 872
Housing		132	132	132	132	132	132	132	132	132	132	132	132	1 584	1 674	1 768
Health																
<i>Economic and Environmental Services</i>		6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	100 715	106 456	112 417
Planning and development		215	215	215	215	215	215	215	215	215	215	215	215	2 580	2 727	2 880
Road transport		6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	98 135	103 728	109 537
Environmental protection																
<i>Trading Services</i>		20 100	20 100	20 100	20 100	20 100	20 100	20 100	20 100	20 100	20 100	20 100	20 100	241 197	254 603	268 525
Energy sources		12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	153 799	162 223	170 972
Water management		3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	47 052	49 734	52 519
Waste water management		2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	25 673	27 137	28 656
Waste management		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 673	15 509	16 378
<i>Other</i>		1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	580	613	648
Total Expenditure - Functional		65 423	65 423	65 423	65 423	65 423	65 423	65 423	65 423	65 423	65 423	65 423	65 423	785 071	822 819	868 554
Surplus/(Deficit) for the year		(902)	(902)	(902)	(902)	(902)	(902)	(902)	(902)	(902)	(902)	(902)	(902)	(10 823)	(16 988)	(5 169)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Metsimaholo(FS204) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		20 182	20 182	20 182	20 182	20 182	20 182	20 182	20 182	20 182	20 182	20 182	12 410	234 407	261 238	284 415
Executive and council		262	262	262	262	262	262	262	262	262	262	262	(2 878)			
Finance and administration		19 920	19 920	19 920	19 920	19 920	19 920	19 920	19 920	19 920	19 920	19 920	15 289	129 932	138 054	146 534
Internal audit														104 475	123 184	137 881
<i>Community and Public Safety</i>		5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	(6 569)	49 695	14 432	15 101
Community and social services		568	568	568	568	568	568	568	568	568	568	568	567	6 812	952	
Sport and recreation		2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	34 231	4 561	4 981
Public safety		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	(15 080)	316	335	355
Housing		295	295	295	295	295	295	295	295	295	295	295	5 091	8 337	8 583	8 846
Health																
<i>Economic and Environmental Services</i>		2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	21 794	48 617	50 433	32 838
Planning and development		174	174	174	174	174	174	174	174	174	174	174	3 044	4 957	5 192	5 444
Road transport		2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	18 750	43 660	45 241	27 394
Environmental protection																
<i>Trading Services</i>		74 104	74 104	74 104	74 104	74 104	74 104	74 104	74 104	74 104	74 104	74 104	74 103	889 246	891 818	963 557
Energy sources		24 681	24 681	24 681	24 681	24 681	24 681	24 681	24 681	24 681	24 681	24 681	24 681	296 166	307 741	326 903
Water management		36 642	36 642	36 642	36 642	36 642	36 642	36 642	36 642	36 642	36 642	36 642	36 641	439 699	464 966	490 819
Waste water management		7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 375	88 506	44 124	53 371
Waste management		5 406	5 406	5 406	5 406	5 406	5 406	5 406	5 406	5 406	5 406	5 406	5 406	64 876	74 987	92 464
<i>Other</i>													100	100	100	100
Total Revenue - Functional		101 839	101 839	101 839	101 839	101 839	101 839	101 839	101 839	101 839	101 839	101 839	101 837	1 222 066	1 218 021	1 296 011
Expenditure - Functional																
<i>Governance and Administration</i>		15 258	15 258	15 258	15 258	15 258	15 258	15 258	15 258	15 258	15 258	15 258	105 908	273 749	287 371	299 299
Executive and council		5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	(3 616)	58 902	64 637	70 788
Finance and administration		9 575	9 575	9 575	9 575	9 575	9 575	9 575	9 575	9 575	9 575	9 575	109 524	11 468	12 136	12 235
Internal audit														203 379	210 598	216 277
<i>Community and Public Safety</i>		8 745	8 745	8 745	8 745	8 745	8 745	8 745	8 745	8 745	8 745	8 745	(35 486)	60 713	63 820	67 393
Community and social services		413	413	413	413	413	413	413	413	413	413	413	245	4 789	4 938	5 197
Sport and recreation		3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	(4 217)	35 115	36 351	38 635
Public safety		4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	(31 781)	16 625	18 061	18 797
Housing		356	356	356	356	356	356	356	356	356	356	356	268	4 184	4 470	4 764
Health																
<i>Economic and Environmental Services</i>		5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	33 473	90 937	95 893	100 389
Planning and development		599	599	599	599	599	599	599	599	599	599	599	8 928	15 514	16 333	17 015
Road transport		4 625	4 625	4 625	4 625	4 625	4 625	4 625	4 625	4 625	4 625	4 625	24 545	75 423	79 560	83 374
Environmental protection																
<i>Trading Services</i>		60 218	60 218	60 218	60 218	60 218	60 218	60 218	60 218	60 218	60 218	60 218	(17 096)	645 299	684 484	727 655
Energy sources		24 827	24 827	24 827	24 827	24 827	24 827	24 827	24 827	24 827	24 827	24 827	(1 690)	271 411	281 299	297 355
Water management		25 972	25 972	25 972	25 972	25 972	25 972	25 972	25 972	25 972	25 972	25 972	(14 622)	271 071	293 892	314 264
Waste water management		4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	(640)	46 806	49 821	52 870
Waste management		5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	(145)	56 011	59 472	63 167
<i>Other</i>													2 647	2 647	2 943	3 152
Total Expenditure - Functional		89 445	89 445	89 445	89 445	89 445	89 445	89 445	89 445	89 445	89 445	89 445	89 447	1 073 345	1 134 511	1 197 888
Surplus/(Deficit) for the year		12 394	12 394	12 394	12 394	12 394	12 394	12 394	12 394	12 394	12 394	12 394	12 391	148 720	83 510	98 123

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mafube(FS205) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		38 207	6 290	7 021	4 024	28 136	4 854	4 395	4 067	26 622	5 028	4 129	13 294	146 067	156 781	165 781
Executive and council																
Finance and administration		38 207	6 290	7 021	4 024	28 136	4 854	4 395	4 067	26 622	5 028	4 129	13 294	146 067	156 781	165 781
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		1 426	1 443	1 443	1 458	1 245	1 403	1 523	1 591	1 489	1 609	1 382	46 051	62 062	67 543	76 236
Energy sources		333	333	333	333	333	333	333	333	333	333	333	1 333	5 000	7 000	12 000
Water management		589	653	585	635	459	588	543	655	545	705	523	18 028	24 508	26 003	27 589
Waste water management		299	255	302	285	246	236	321	302	325	325	290	15 675	18 860	20 011	21 232
Waste management		205	201	222	204	207	246	325	302	285	246	236	11 014	13 694	14 529	15 416
<i>Other</i>		333	12 231	333	333	10 202	333	333	333	6 711	333	333	(4 731)	27 080	23 874	25 037
Total Revenue - Functional		39 967	19 964	8 797	5 816	39 584	6 590	6 251	5 992	34 822	6 970	5 844	54 613	235 209	248 199	267 054
Expenditure - Functional																
<i>Governance and Administration</i>		14 063	13 052	4 413	4 334	19 076	6 409	5 812	3 184	30 221	4 930	4 952	53 895	164 341	168 605	172 885
Executive and council		4 160	5 232	5 155	5 172	4 158	5 249	5 158	5 160	4 150	5 150	4 959	9 049	62 755	64 129	65 351
Finance and administration		9 903	7 820	(742)	(839)	14 918	1 160	653	(1 976)	26 071	(221)	(8)	44 845	101 585	104 476	107 534
Internal audit																
<i>Community and Public Safety</i>		815	815	1 615	1 215	815	1 215	1 815	815	1 815	815	815	(1 333)	11 233	11 503	11 786
Community and social services		815	815	1 615	1 215	815	1 215	1 815	815	1 815	815	815	(1 333)	11 233	11 503	11 786
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		401	401	301	101	401	401	401	401	401	401	401	906	4 912	6 671	8 984
Planning and development																
Road transport		401	401	301	101	401	401	401	401	401	401	401	906	4 912	6 671	8 984
Environmental protection																
<i>Trading Services</i>		2 585	2 599	2 685	1 885	2 585	3 585	2 585	2 585	2 585	2 585	2 585	2 962	31 808	35 101	39 475
Energy sources		640	640	640	340	640	640	640	640	640	640	640	949	7 685	9 885	11 937
Water management		1 945	1 960	2 045	1 545	1 945	2 945	1 945	1 945	1 945	1 945	1 945	2 013	24 122	25 216	27 538
Waste water management																
Waste management																
<i>Other</i>		82	82	82	82	82	82	82	82	82	82	82	340	1 238	1 250	1 277
Total Expenditure - Functional		17 945	16 949	9 095	7 616	22 958	11 691	10 694	7 066	35 103	8 812	8 834	56 768	213 531	223 131	234 408
Surplus/(Deficit) for the year		22 022	3 015	(299)	(1 800)	16 626	(5 102)	(4 442)	(1 075)	(281)	(1 842)	(2 989)	(2 155)	21 678	25 068	32 646

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Fezile Dabi(DC20) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		38 617	-	-	38 617	-	-	38 617	-	-	-	-	36 434	152 286	157 228	162 173
Executive and council																
Finance and administration		38 617			38 617			38 617					36 434	152 286	157 228	162 173
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		38 617	-	-	38 617	-	-	38 617	-	-	-	-	36 434	152 286	157 228	162 173
Expenditure - Functional																
<i>Governance and Administration</i>		8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	97 759	102 507	108 666
Executive and council		4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	54 692	57 366	60 756
Finance and administration		3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	43 067	45 141	47 910
Internal audit																
<i>Community and Public Safety</i>		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 860	19 005	20 204
Community and social services		517	517	517	517	517	517	517	517	517	517	517	517	6 200	6 590	6 997
Sport and recreation																
Public safety		972	972	972	972	972	972	972	972	972	972	972	972	11 660	12 415	13 207
Housing																
Health																
<i>Economic and Environmental Services</i>		2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	8 369	39 063	42 827	45 575
Planning and development		989	989	989	989	989	989	989	989	989	989	989	6 567	17 442	20 029	21 318
Road transport		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 801	1 802	21 621	22 798	24 257
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	18 004	154 682	164 339	174 446
Surplus/(Deficit) for the year		26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	(12 425)	(12 425)	18 430	(2 396)	(7 111)	(12 273)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance